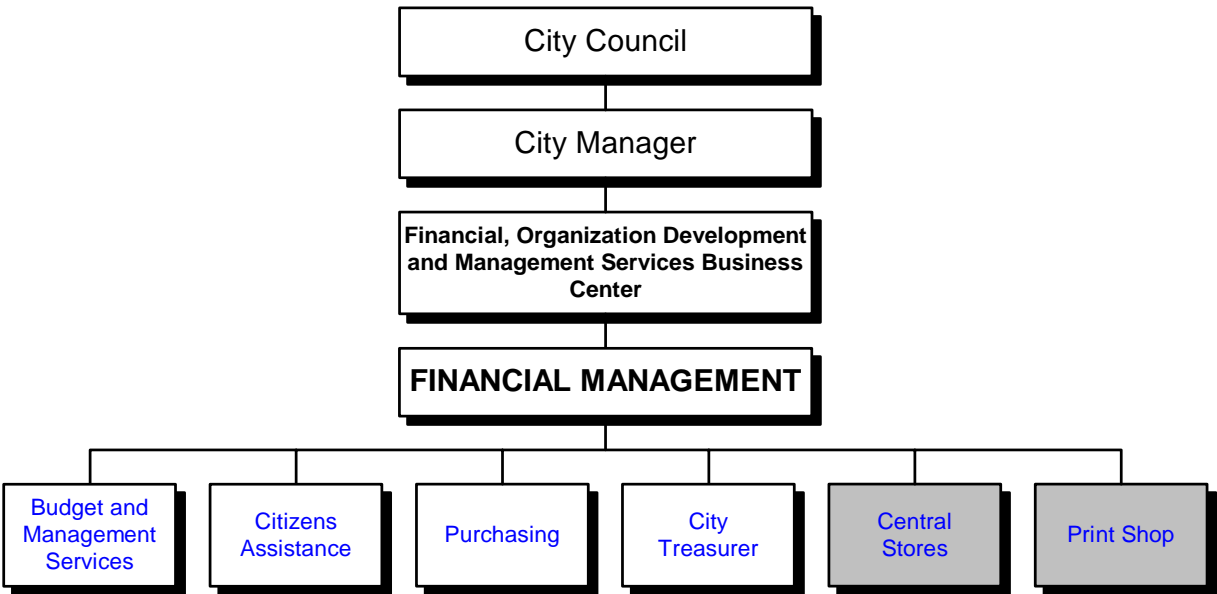


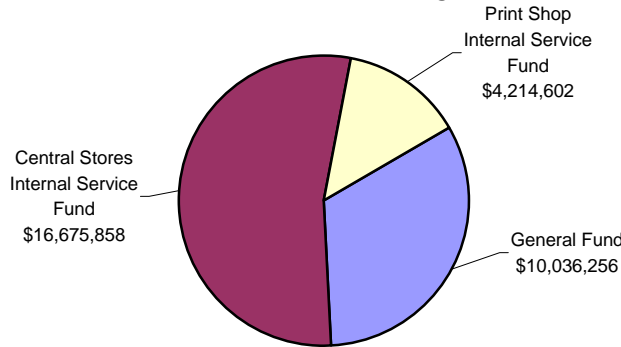
mission statement

To provide professional support to City management for making fiscal and organizational decisions necessary to plan and implement the optimum use of City resources.

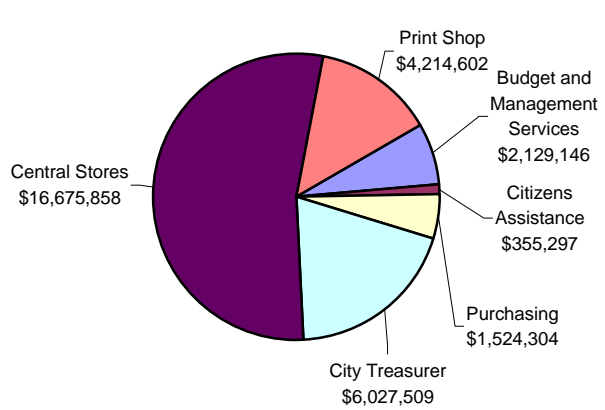
web address: <http://www.ci.san-diego.ca.us/>



source of funding



allocation of funding



Financial Management

financial management department summary			
	FY 1999 ACTUAL	FY 2000 BUDGET	FY 2001 PROPOSED
Positions	177.28	178.34	178.34
Personnel Expense	\$ 8,540,964	\$ 9,262,000	\$ 9,882,835
Non-Personnel Expense	24,777,272	19,494,230	21,043,881
TOTAL	\$ 33,318,236	\$ 28,756,230	\$ 30,926,716

The City of San Diego's Zero Based Management Review (ZBMR) Program received the Government Finance Officers Association (GFOA) "2000 Award for Excellence in Government Finance".

department staffing

GENERAL FUND

Budget and Management Services	23.19	22.85	22.85
Citizens Assistance	5.07	5.09	5.09
Purchasing	22.50	22.46	22.46
City Treasurer	63.39	64.59	64.59
TOTAL	114.15	114.99	114.99

CENTRAL STORES INTERNAL SERVICE FUND

Total Central Stores	26.76	27.28	27.28
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PRINT SHOP INTERNAL SERVICE FUND

Total Print Shop	36.37	36.07	36.07
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Many publications prepared by the Budget and Management Services Division are available on the World Wide Web, including the *Fiscal Year 2000 Annual Budget* and the *Fiscal Year 2000-2001 Financial Review and Status Report to the City Council*. These documents and other City publications are viewable at <http://www.ci.san-diego.ca.us/budget/>.

department expenditures

GENERAL FUND

	FY 1999 ACTUAL	FY 2000 BUDGET	FY 2001 PROPOSED
Budget and Management Services	\$ 2,012,785	\$ 1,989,581	\$ 2,129,146
Citizens Assistance	339,530	363,798	355,297
Purchasing	1,125,161	1,442,433	1,524,304
City Treasurer	5,286,550	5,704,021	6,027,509
TOTAL	\$ 8,764,026	\$ 9,499,833	\$ 10,036,256

CENTRAL STORES INTERNAL

SERVICE FUND

Total Central Stores	\$ 19,687,746	\$ 15,128,210	\$ 16,675,858
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PRINT SHOP INTERNAL

SERVICE FUND

Total Print Shop	\$ 4,866,464	\$ 4,128,187	\$ 4,214,602
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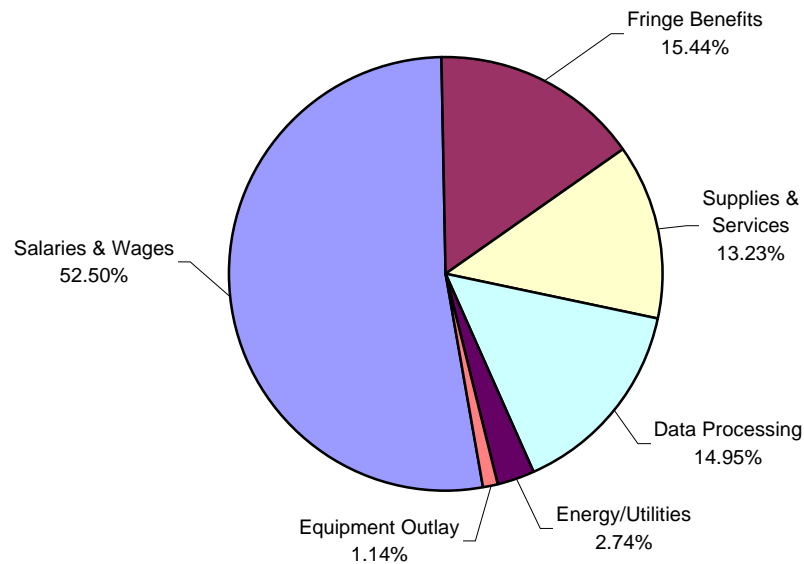
Financial Management

General Fund - 100

expenditures by category

	FY 1999 ACTUAL	FY 2000 BUDGET	FY 2001 PROPOSED
PERSONNEL			
Salaries & Wages	\$ 4,566,035	\$ 4,920,479	\$ 5,269,524
Fringe Benefits	1,289,108	1,462,249	1,549,873
SUBTOTAL PERSONNEL	\$ 5,855,143	\$ 6,382,728	\$ 6,819,397
NON-PERSONNEL			
Supplies & Services	\$ 888,008	\$ 1,262,832	\$ 1,327,909
Data Processing	1,662,227	1,461,376	1,500,182
Energy/Utilities	248,057	278,855	274,726
Equipment Outlay	110,591	114,042	114,042
SUBTOTAL NON-PERSONNEL	\$ 2,908,883	\$ 3,117,105	\$ 3,216,859
TOTAL	\$ 8,764,026	\$ 9,499,833	\$ 10,036,256

FY 2001



revenue generated by category

	FY 1999 ACTUAL	FY 2000 BUDGET	FY 2001 PROPOSED
Licenses & Permits	\$ 10,323,535	\$ 9,345,000	\$ 9,355,000
Fines, Forfeitures & Penalties	1,193,085	657,900	782,900
Charges for Current Services	92,783	93,286	93,286
Transfers from Other Funds	585,246	462,671	480,145
TOTAL	\$ 12,194,649	\$ 10,558,857	\$ 10,711,331

